

## ANC 2D Quarterly Financial Report FY21 Q4

<b>Balance Forward (Checking)</b>		\$12,727.99
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<b>Receipts</b>		
District Allotment	\$2,699.28	
Interest	\$1.67	
Other	\$0.00	
Transfer from Savings	\$0.00	
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<b>Total Receipts</b>		\$2,700.95
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<b>Total Funds Available During Quarter</b>		\$15,428.94
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<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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<b>Total Disbursements</b>		\$0.00
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<b>Ending Balances: Checking</b>		\$15,428.94
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